

**GOVERNMENT OF ANDHRA PRADESH**

**ABSTARCT**

Municipal Administration and urban Development Department – Vote on Account – Budget - 2014-15- HMWS&SB - Release an amount of Rs.4,16,67,000/- (Rupees Four Crores Sixteen Lakhs Sixty Seven Thousand Only) from Non-Plan Schemes towards expenditure for the month of April & May 2014 - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT**

**G.O.Rt.No, 592**

**Date:26.05.2014**

**Read :-**

1. G.O.Ms.No.74, Finance (BG.I) Department Dated 01.04.2014.
2. From MD, HMWS&SB L.r.No. HMWS&SB/Dir, Fin/2014-15/1<sup>st</sup> Qtr (Plan)/2014-15 Dated: 03.04.214

\* \* \*

**ORDER:**

In pursuance of the Orders issued by the Finance (BG.I) Department vide reference 1<sup>st</sup> read above, the Government hereby accord Administrative Sanction for an amount of Rs.4,16,67,000/- (Rupees Four Crores Sixteen Lakhs Sixty Seven Thousand Only) to MD, HMWSSB from Non-Plan Schemes from the Vote on Account budget 2014-15, towards the expenditure for the months of April & May 2014 under the following Schemes.

**Non-Plan Schemes**

**(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2014-15	Addl. Amounts Sanctioned	Amounts re-appropriated	Provision in Vote on Account budget 2014-15	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Assistance to HMWS&SB for 2 <sup>nd</sup> Finance Commission Towards Sewerage works	2215-02-191-04-310-312	V	25,00,00	--	--	12,50,00	--	416,67	8,33,33,
	<b>Total</b>			<b>25,00,00</b>	<b>--</b>	<b>--</b>	<b>12,50,00</b>	<b>--</b>	<b>416,67</b>	<b>8,33,33</b>

2. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, by preferring an adjustment bill with District Treasury officer, Hyderabad (Urban) and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA. 09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

4. The District Treasury Officer, Hyderabad (Urban) is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

**Cont..2**

**:: 2 ::**

**6.** This order is issued based on the Finance Department U.O. No. 10207/230/A1/ Exp. M&F/2014, Dated: 22.05.2014.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Dr S.K. JOSHI  
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply  
& Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**